

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792-hlb</u>	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Michaelamonds</u> <u>1040 Keeler Rd</u> <u>Corinth Ky 41010</u> Telephone Number: <u>859 307 8540</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>Schwab acct #</u> <u>2207-2399</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Charles Schwab</u> <u>3009 Schwab way</u> <u>Westlake TX</u> Telephone Number: <u>817-519-1403</u>	3. Date Equity Interest was acquired: <u>Split 6/28/2021 = 707</u> <u>thru 11/28/2023</u> <u>See Attached</u>	
4. Total amount of member interest: <u>39.2549</u> <u>\$2428.92</u> <u>39.2549</u> <u>Total dollar</u>	5. Certificate number(s): <u>Unknown</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Michaelamonds</u> Title: <u>Creditor/Investor</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> <u>Michaelamonds</u> (Signature) </div> <div> <u>12/9/2024</u> (Date) </div> </div> Telephone number: <u>859-307-8540</u> email: <u>Shela.monds@ADM.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
11/28/2023	6.108066	\$0.00	\$8.25	\$0.00	\$50.40	-\$50.40	-100%	Long Term
04/17/2023	2.351605	\$0.00	\$21.19	\$0.00	\$49.84	-\$49.84	-100%	Long Term
05/16/2022	0.376664	\$0.00	\$150.19	\$0.00	\$56.57	-\$56.57	-100%	Long Term
12/15/2021	0.397024	\$0.00	\$277.99	\$0.00	\$110.37	-\$110.37	-100%	Long Term
08/20/2021	0.346124	\$0.00	\$284.87	\$0.00	\$98.60	-\$98.60	-100%	Long Term
07/30/2021	0.295223	\$0.00	\$341.37	\$0.00	\$100.78	-\$100.78	-100%	Long Term
07/27/2021	0.315583	\$0.00	\$318.78	\$0.00	\$100.60	-\$100.60	-100%	Long Term
07/22/2021	0.264683	\$0.00	\$368.37	\$0.00	\$97.50	-\$97.50	-100%	Long Term
07/20/2021	0.315583	\$0.00	\$319.76	\$0.00	\$100.91	-\$100.91	-100%	Long Term
07/16/2021	0.03054	\$0.00	\$367.71	\$0.00	\$11.23	-\$11.23	-100%	Long Term
07/15/2021	0.509005	\$0.00	\$393.41	\$0.00	\$200.25	-\$200.25	-100%	Long Term
07/15/2021	0.417384	\$0.00	\$397.67	\$0.00	\$165.98	-\$165.98	-100%	Long Term
07/15/2021	0.203602	\$0.00	\$400.78	\$0.00	\$81.60	-\$81.60	-100%	Long Term
07/15/2021	0.101801	\$0.00	\$392.92	\$0.00	\$40.00	-\$40.00	-100%	Long Term
07/14/2021	0.203602	\$0.00	\$379.66	\$0.00	\$77.30	-\$77.30	-100%	Long Term
07/14/2021	0.132341	\$0.00	\$382.95	\$0.00	\$50.68	-\$50.68	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$372.98	\$0.00	\$37.97	-\$37.97	-100%	Long Term

07/14/2021	0.101801	\$0.00	\$368.86	\$0.00	\$37.55	-\$37.55	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$360.02	\$0.00	\$36.65	-\$36.65	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$366.89	\$0.00	\$37.35	-\$37.35	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$366.40	\$0.00	\$37.30	-\$37.30	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$371.80	\$0.00	\$37.85	-\$37.85	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$373.77	\$0.00	\$38.05	-\$38.05	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$370.82	\$0.00	\$37.75	-\$37.75	-100%	Long Term
07/14/2021	0.101801	\$0.00	\$368.86	\$0.00	\$37.55	-\$37.55	-100%	Long Term
07/14/2021	0.091621	\$0.00	\$383.97	\$0.00	\$35.18	-\$35.18	-100%	Long Term
07/13/2021	0.509005	\$0.00	\$361.98	\$0.00	\$184.25	-\$184.25	-100%	Long Term
07/13/2021	0.335944	\$0.00	\$392.45	\$0.00	\$131.84	-\$131.84	-100%	Long Term
07/13/2021	0.101801	\$0.00	\$351.18	\$0.00	\$35.75	-\$35.75	-100%	Long Term
07/13/2021	0.101801	\$0.00	\$350.19	\$0.00	\$35.65	-\$35.65	-100%	Long Term
07/13/2021	0.101801	\$0.00	\$354.12	\$0.00	\$36.05	-\$36.05	-100%	Long Term
07/13/2021	0.101801	\$0.00	\$353.63	\$0.00	\$36.00	-\$36.00	-100%	Long Term
07/13/2021	0.101801	\$0.00	\$357.56	\$0.00	\$36.40	-\$36.40	-100%	Long Term
07/13/2021	0.01018	\$0.00	\$397.84	\$0.00	\$4.05	-\$4.05	-100%	Long Term
07/12/2021	1.180893	\$0.00	\$432.52	\$0.00	\$510.76	-\$510.76	-100%	Long Term
07/09/2021	0.346124	\$0.00	\$475.96	\$0.00	\$164.74	-\$164.74	-100%	Long Term
07/09/2021	0.132341	\$0.00	\$511.41	\$0.00	\$67.68	-\$67.68	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$480.25	\$0.00	\$48.89	-\$48.89	-100%	Long Term

07/09/2021	0.101801	\$0.00	\$476.12	\$0.00	\$48.47	-\$48.47	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$481.33	\$0.00	\$49.00	-\$49.00	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$480.84	\$0.00	\$48.95	-\$48.95	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$480.84	\$0.00	\$48.95	-\$48.95	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$479.27	\$0.00	\$48.79	-\$48.79	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$490.17	\$0.00	\$49.90	-\$49.90	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$493.51	\$0.00	\$50.24	-\$50.24	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$490.76	\$0.00	\$49.96	-\$49.96	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$489.68	\$0.00	\$49.85	-\$49.85	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$493.02	\$0.00	\$50.19	-\$50.19	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$494.59	\$0.00	\$50.35	-\$50.35	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$494.59	\$0.00	\$50.35	-\$50.35	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$494.59	\$0.00	\$50.35	-\$50.35	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$493.12	\$0.00	\$50.20	-\$50.20	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$493.41	\$0.00	\$50.23	-\$50.23	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$494.59	\$0.00	\$50.35	-\$50.35	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$501.47	\$0.00	\$51.05	-\$51.05	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$508.34	\$0.00	\$51.75	-\$51.75	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$515.61	\$0.00	\$52.49	-\$52.49	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$518.66	\$0.00	\$52.80	-\$52.80	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$517.28	\$0.00	\$52.66	-\$52.66	-100%	Long Term

07/09/2021	0.101801	\$0.00	\$516.01	\$0.00	\$52.53	-\$52.53	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$519.44	\$0.00	\$52.88	-\$52.88	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$519.15	\$0.00	\$52.85	-\$52.85	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$522.20	\$0.00	\$53.16	-\$53.16	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$518.17	\$0.00	\$52.75	-\$52.75	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$517.19	\$0.00	\$52.65	-\$52.65	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$518.17	\$0.00	\$52.75	-\$52.75	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$524.16	\$0.00	\$53.36	-\$53.36	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$535.85	\$0.00	\$54.55	-\$54.55	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$526.03	\$0.00	\$53.55	-\$53.55	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$526.03	\$0.00	\$53.55	-\$53.55	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$524.55	\$0.00	\$53.40	-\$53.40	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$532.90	\$0.00	\$54.25	-\$54.25	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$534.38	\$0.00	\$54.40	-\$54.40	-100%	Long Term
07/09/2021	0.101801	\$0.00	\$536.83	\$0.00	\$54.65	-\$54.65	-100%	Long Term
07/09/2021	0.091621	\$0.00	\$536.89	\$0.00	\$49.19	-\$49.19	-100%	Long Term
07/08/2021	1.954581	\$0.00	\$568.14	\$0.00	\$1,110.47	-\$1,110.47	-100%	Long Term
07/08/2021	1.924041	\$0.00	\$587.84	\$0.00	\$1,131.03	-\$1,131.03	-100%	Long Term
07/08/2021	0.987471	\$0.00	\$567.76	\$0.00	\$560.65	-\$560.65	-100%	Long Term
07/07/2021	1.018011	\$0.00	\$676.81	\$0.00	\$689.00	-\$689.00	-100%	Long Term
07/06/2021	1.506656	\$0.00	\$684.18	\$0.00	\$1,030.82	-\$1,030.82	-100%	Long Term

07/02/2021	0.91621	\$0.00	\$705.76	\$0.00	\$646.62	-\$646.62	-100%	Long Term
07/01/2021	1.8426	\$0.00	\$736.04	\$0.00	\$1,356.23	-\$1,356.23	-100%	Long Term
07/01/2021	0.834769	\$0.00	\$746.55	\$0.00	\$623.20	-\$623.20	-100%	Long Term
07/01/2021	0.559906	\$0.00	\$749.02	\$0.00	\$419.38	-\$419.38	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$1,042.22	\$0.00	\$53.05	-\$53.05	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$1,034.95	\$0.00	\$52.68	-\$52.68	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$1,046.15	\$0.00	\$53.25	-\$53.25	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$1,040.45	\$0.00	\$52.96	-\$52.96	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$1,016.48	\$0.00	\$51.74	-\$51.74	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$1,010.79	\$0.00	\$51.45	-\$51.45	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$993.10	\$0.00	\$50.55	-\$50.55	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$981.32	\$0.00	\$49.95	-\$49.95	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$989.96	\$0.00	\$50.39	-\$50.39	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$977.39	\$0.00	\$49.75	-\$49.75	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$981.32	\$0.00	\$49.95	-\$49.95	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$999.00	\$0.00	\$50.85	-\$50.85	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$989.76	\$0.00	\$50.38	-\$50.38	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$973.46	\$0.00	\$49.55	-\$49.55	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$961.67	\$0.00	\$48.95	-\$48.95	-100%	Long Term
06/25/2021	0.050901	\$0.00	\$960.69	\$0.00	\$48.90	-\$48.90	-100%	Long Term
06/25/2021	0.02545	\$0.00	\$1,020.83	\$0.00	\$25.98	-\$25.98	-100%	Long Term

06/25/2021	0.00509	\$0.00	\$980.35	\$0.00	\$4.99	-\$4.99	-100%	Long Term
06/24/2021	0.697338	\$0.00	\$1,010.80	\$0.00	\$704.87	-\$704.87	-100%	Long Term
06/24/2021	0.509005	\$0.00	\$947.93	\$0.00	\$482.50	-\$482.50	-100%	Long Term
06/24/2021	0.422475	\$0.00	\$939.06	\$0.00	\$396.73	-\$396.73	-100%	Long Term
06/24/2021	0.386844	\$0.00	\$994.07	\$0.00	\$384.55	-\$384.55	-100%	Long Term
06/24/2021	0.335944	\$0.00	\$948.34	\$0.00	\$318.59	-\$318.59	-100%	Long Term
06/24/2021	0.00509	\$0.00	\$1,019.65	\$0.00	\$5.19	-\$5.19	-100%	Long Term
06/23/2021	0.509005	\$0.00	\$1,028.48	\$0.00	\$523.50	-\$523.50	-100%	Long Term
06/23/2021	0.478465	\$0.00	\$1,034.50	\$0.00	\$494.97	-\$494.97	-100%	Long Term
06/23/2021	0.254503	\$0.00	\$1,016.69	\$0.00	\$258.75	-\$258.75	-100%	Long Term
06/22/2021	0.325764	\$0.00	\$1,588.39	\$0.00	\$517.44	-\$517.44	-100%	Long Term
06/22/2021	0.03563	\$0.00	\$1,832.73	\$0.00	\$65.30	-\$65.30	-100%	Long Term
06/22/2021	0.00509	\$0.00	\$1,607.07	\$0.00	\$8.18	-\$8.18	-100%	Long Term
06/21/2021	1.018011	\$0.00	\$1,888.35	\$0.00	\$1,922.36	-\$1,922.36	-100%	Long Term
06/21/2021	0.509005	\$0.00	\$1,748.51	\$0.00	\$890.00	-\$890.00	-100%	Long Term
06/21/2021	0.061081	\$0.00	\$1,649.29	\$0.00	\$100.74	-\$100.74	-100%	Long Term
06/18/2021	0.799139	\$0.00	\$1,222.95	\$0.00	\$977.31	-\$977.31	-100%	Long Term
Total	39				\$21,428.92	-\$21,428.92	-100%	

Transaction History for Individual ...399

Transactions found from 12/02/2020 to 12/02/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	39			
11/28/2023	Buy	MMAT META MATLS INC	600	\$0.084		-\$50.40
09/05/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-3,231			
09/05/2023	Internal Transfer	MMAT META MATLS INC	3,231			
04/17/2023	Buy	MMAT TDA TRAN - Bought ...231 (MMAT) @0.2158	231	\$0.2157		-\$49.84
05/16/2022	Buy	MMAT TDA TRAN - Bought 37 (MMAT) @1.5289	37	\$1.5289		-\$56.57
12/15/2021	Buy	MMAT TDA TRAN - Bought 39 (MMAT) @2.8299	39	\$2.8299		-\$110.37
08/20/2021	Buy	MMAT	34	\$2.8999		-\$98.60

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 34 (MMAT) @2.8999				
07/30/2021	Buy	MMAT TDA TRAN - Bought 29 (MMAT) @3.4750	29	\$3.475		-\$100.78
07/27/2021	Buy	MMAT TDA TRAN - Bought 31 (MMAT) @3.2450	31	\$3.245		-\$100.60
07/22/2021	Buy	MMAT TDA TRAN - Bought 26 (MMAT) @3.7499	26	\$3.7499		-\$97.50
07/20/2021	Buy	MMAT TDA TRAN - Bought 31 (MMAT) @3.2550	31	\$3.255		-\$100.91
07/16/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @3.7440	3	\$3.744		-\$11.23
07/15/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @4.0799	20	\$4.0799		-\$81.60
07/15/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.0050	50	\$4.005		-\$200.25

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/15/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.9999	10	\$3.9999		-\$40.00
07/15/2021	Buy	MMAT TDA TRAN - Bought 41 (MMAT) @4.0482	41	\$4.0482		-\$165.98
07/14/2021	Buy	MMAT TDA TRAN - Bought 9 (MMAT) @3.9085	9	\$3.9085		-\$35.18
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7966	10	\$3.7966		-\$37.97
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7549	10	\$3.7549		-\$37.55
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.6651	10	\$3.6651		-\$36.65
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7350	10	\$3.735		-\$37.35

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7299	10	\$3.7299		-\$37.30
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7849	10	\$3.7849		-\$37.85
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.8050	10	\$3.805		-\$38.05
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7749	10	\$3.7749		-\$37.75
07/14/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7550	10	\$3.755		-\$37.55
07/14/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @3.8650	20	\$3.865		-\$77.30
07/14/2021	Buy	MMAT TDA TRAN - Bought 13 (MMAT) @3.8982	13	\$3.8982		-\$50.68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/13/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @4.0499	1	\$4.0499		-\$4.05
07/13/2021	Buy	MMAT TDA TRAN - Bought 33 (MMAT) @3.9950	33	\$3.995		-\$131.84
07/13/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.5750	10	\$3.575		-\$35.75
07/13/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.5650	10	\$3.565		-\$35.65
07/13/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.6050	10	\$3.605		-\$36.05
07/13/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.6000	10	\$3.60		-\$36.00
07/13/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.6400	10	\$3.64		-\$36.40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/13/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @3.6850	50	\$3.685		-\$184.25
07/12/2021	Buy	MMAT TDA TRAN - Bought ...116 (MMAT) @4.4031	116	\$4.4031		-\$510.76
07/09/2021	Buy	MMAT TDA TRAN - Bought 34 (MMAT) @4.8452	34	\$4.8452		-\$164.74
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.8890	10	\$4.889		-\$48.89
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.8474	10	\$4.8474		-\$48.47
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.9000	10	\$4.90		-\$49.00
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.8950	10	\$4.895		-\$48.95

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/01/2021	Buy	MMAT TDA TRAN - Bought 82 (MMAT) @7.6000	82	\$7.60		-\$623.20
07/01/2021	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @7.6250	55	\$7.625		-\$419.38
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	707			

Page Total: **-\$12,532.62**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...399
Today's Date: 04:00 PM ET, 12/02/2024

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.8950	10	\$4.895		-\$48.95
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.8790	10	\$4.879		-\$48.79
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.9899	10	\$4.9899		-\$49.90
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0237	10	\$5.0237		-\$50.24
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.9957	10	\$4.9957		-\$49.96
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.9848	10	\$4.9848		-\$49.85
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0190	10	\$5.019		-\$50.19

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0350	10	\$5.035		-\$50.35
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0348	10	\$5.0348		-\$50.35
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0346	10	\$5.0346		-\$50.35
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0199	10	\$5.0199		-\$50.20
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0232	10	\$5.0232		-\$50.23
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.0350	10	\$5.035		-\$50.35
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.1050	10	\$5.105		-\$51.05

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/09/2021	Buy	MMAT TDA TRAN - Bought 13 (MMAT) @5.2058	13	\$5.2058		-\$67.68
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.1750	10	\$5.175		-\$51.75
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2485	10	\$5.2485		-\$52.49
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2799	10	\$5.2799		-\$52.80
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2660	10	\$5.266		-\$52.66
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2528	10	\$5.2528		-\$52.53
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2882	10	\$5.2882		-\$52.88

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2850	10	\$5.285		-\$52.85
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.3162	10	\$5.3162		-\$53.16
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2750	10	\$5.275		-\$52.75
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2650	10	\$5.265		-\$52.65
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2750	10	\$5.275		-\$52.75
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.3361	10	\$5.3361		-\$53.36
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.4550	10	\$5.455		-\$54.55

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.3550	10	\$5.355		-\$53.55
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.3550	10	\$5.355		-\$53.55
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.3399	10	\$5.3399		-\$53.40
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.4245	10	\$5.4245		-\$54.25
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.4400	10	\$5.44		-\$54.40
07/09/2021	Buy	MMAT TDA TRAN - Bought 9 (MMAT) @5.4650	9	\$5.465		-\$49.19
07/09/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.4650	10	\$5.465		-\$54.65

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/08/2021	Buy	MMAT TDA TRAN - Bought ...192 (MMAT) @5.7837	192	\$5.7837		-\$1,110.47
07/08/2021	Buy	MMAT TDA TRAN - Bought 97 (MMAT) @5.7799	97	\$5.7799		-\$560.65
07/08/2021	Buy	MMAT TDA TRAN - Bought ...189 (MMAT) @5.9843	189	\$5.9843		-\$1,131.03
07/07/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @6.8900	100	\$6.89		-\$689.00
07/06/2021	Buy	MMAT TDA TRAN - Bought ...148 (MMAT) @6.9650	148	\$6.965		-\$1,030.82
07/02/2021	Buy	MMAT TDA TRAN - Bought 90 (MMAT) @7.1847	90	\$7.1847		-\$646.62
07/01/2021	Buy	MMAT TDA TRAN - Bought ...181 (MMAT) @7.4930	181	\$7.493		-\$1,356.23